

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Melicia Johnson CASE NO. 09-37011

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending March, 20 10

BEGINNING BALANCE IN ALL ACCOUNTS

\$ 3,693.25

RECEIPTS:

1. Receipts from operations
2. Other Receipts

\$ 14,047.66
\$ 2,582.24

DISBURSEMENTS:

3. Net payroll:

- a. Officers
- b. Others

\$ 0
\$ 0

4. Taxes

- a. Federal Income Taxes
- b. FICA withholdings
- c. Employee's withholdings
- d. Employer's FICA
- e. Federal Unemployment Taxes
- f. State Income Tax
- g. State Employee withholdings
- h. All other state taxes

\$ 0
\$ 0
\$ 0
\$ 0
\$ 0
\$ 0
\$ 0
\$ 0

5. Necessary expenses:

- a. Rent or mortgage payments(s)
- b. Utilities
- c. Insurance
- d. Merchandise bought for manufacture or sale
- e. Other necessary expenses
(specify) food expenses

\$ 13,436.68
\$ 1,040.00
\$ 674.75
\$ 0
\$ 400.00
\$ 0

TOTAL DISBURSEMENTS

\$ 15,151.43

NET RECEIPTS (DISBURSEMENT'S) FOR THE CURRENT PERIOD \$ 1,478.47

ENDING BALANCE IN Bank of America

\$ 294.11

ENDING BALANCE IN Bank of America

\$ 4877.61

(Name of Bank) Cash

\$ 5,171.72

ENDING BALANCE IN ALL ACCOUNTS

OPERATING REPORT Page 1

EXHIBIT "B"

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Cecelia Johnson CASE NO.: DP-37011

RECEIPTS LISTING

FOR MONTH ENDING March, 2010

Bank: Bank of America

Location: Dallas Texas

Account Name: Cecelia N. Johnson

Account No.: 375556 3093

DATE RECEIVED

DESCRIPTION

AMOUNT

March 1, 2010 Rent 3,097.66

March 10, 2010 Rent building 10,200.00

March 27, 2010 Salary hair 750.00

March 28, 2010 contribution/children 1,000.00

March 28, 2010 salary My Ranch #1,582.24

TOTAL: 16,629.90

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

OPERATING REPORT Page 2

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Cecelia Johnson CASE NO.: 09-37611

DISBURSEMENT LISTING

FOR MONTH ENDING March, 2010

Bank:

Bank of America

Location:

Dallas, Texas 75283-2406

Account Name:

Cecelia Johnson

Account No.:

315556 3093

<u>DATE DISBURSED</u>	<u>CHECK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
March 23, 2010	1013	mortgage payment	8,446.20
March 22, 2010	1015	mortgage payment	1,892.82
March 1, 2010	cash	mortgage payment	3,047.66
	money order		
March 5, 2010	cash	utilities	840.50
March 19, 2010	cash	gasbill	200.80
March 5, 2010	self	insurance	674.75

TOTAL: 14,476.69 + 674.75 =
15,151.43

You must create a separate list for each bank account from which disbursements were made during the month.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Cecelia Johnson CASE NO.: 09-37011
FOR MONTH ENDING March, 2010

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>0</u>
Add: purchases	\$ _____
Less: goods sold (cost basis)	\$ _____
Ending inventory	\$ _____

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>0</u>
Payroll taxes due but unpaid	\$ _____

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

Name of Creditor/ Lessor	Date regular payment is due	Amount of Regular Payment	Number of Payments Delinquent*	Amount of Payments Delinquent*
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Bank of America	Mar 1	1892.82	0	0
flagstar bank	Mar 1	3,047.66	0	0
fifth Third Bank	Mar 15	8,446.20	6	

*Include only post-petition payments.

IN THE UNITED STATES BANKRUPTCY COURT
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CASE NAME: Cecelia Johnson CASE NO.: 09-37011

FOR MONTH ENDING March, 2010

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

- | | | |
|--------------------------------|---------|--------|
| 1. Federal Income Taxes | Yes () | No () |
| 2. FICA withholdings | Yes () | No () |
| 3. Employee's withholdings | Yes () | No () |
| 4. Employer's FICA | Yes () | No () |
| 5. Federal Unemployment Taxes | Yes () | No () |
| 6. State Income Tax | Yes () | No () |
| 7. State Employee withholdings | Yes () | No () |
| 8. All other state taxes | Yes () | No () |

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of last payment.

OPERATING REPORT Page 6

IN THE UNITED STATES BANKRUPTCY COURT
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DECLARATION UNDER PENALTY OF PERJURY

I, Carl Johnson, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Carl Johnson
For the Debtor In Possession (Trustee)

Print or type name and capacity of person signing this Declaration:

Carl Johnson

DATED:

4/24/10

OPERATING REPORT Page 8

Bank of America

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406



Account Number 3755563093
01 01 149 01 M0000 E# 1
Last Statement: 02/26/2010
This Statement: 03/31/2010

H

CECILIA N. JOHNSON
DEBTOR IN POSSESSION 09-37011
PERSONAL ACCOUNT
6448 S. EBERHART AVE
CHICAGO IL 60637

Customer Service
1-800-657-9533

Page 1 of 2

Bankruptcy Case Number: 09-37011

CUSTOMER CONNECTION ECONOMY CHECKING

Account Summary Information

Statement Period	02/27/2010 - 03/31/2010	Statement Beginning Balance	61.68
Number of Deposits/Credits	2	Amount of Deposits/Credits	2,900.00
Number of Checks	1	Amount of Checks	1,892.82
Number of Other Debits	5	Amount of Other Debits	774.75
		Statement Ending Balance	294.11
Number of Enclosures	1	Service Charge	100.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/05		700.00	IL BANKING CENTER DEPOSIT	
03/26		2,200.00	CREDIT Effective Date is 03/25/2010	36506182956743 03480047701

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1015	1,892.82	03/29	8292035159				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/02	1	25.00	CSR ASSISTED IND/REQUEST	09939900153
03/05		674.75	PFS 877-242-0069 DES:PFSPYMTLC ID:32667 INDN:CECELIA JOHNSON CO ID:4531659615 CCD	64002812010
03/08	1010	30.00	Insufficient Funds Charge NSF CHARGE	09938100015
03/30	1013	30.00	Effective Date is 03/05/2010	
03/31		15.00	Insufficient Funds Charge NSF CHARGE	09938100010
			Effective Date is 03/29/2010	
			Service Charge	

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/26	61.68	61.68	03/25	2,231.93	2,231.93
03/02	36.68	36.68	03/29	309.11	3,137.09-
03/05	31.93	8,414.27-	03/31	294.11	8,152.09-
03/10	31.93	51.93			